

**California School Finance Authority
Charter School Working Capital Financing Program
Survey of Interest**

- ☐ Yes, we're interested in obtaining working capital financing through the California School Finance Authority (CSFA). See our survey responses below.
- ☐ We may be interested, and would like more information. See our survey responses below.
- ☐ No, we're not interested in obtaining working capital financing through CSFA at this time. (Please provide Respondent Information, below, for CSFA's records.)

Please provide the following data; if all information is not readily available, please complete what you can.

1. Respondent Information

Charter School (legal name)	
Charter Number	
CDS Code	
Street Address	
City and Zip	
Respondent Name and Title	
Respondent Telephone and Email	

2. Amount and Purpose of Desired Working Capital Borrowing in 2007-08

Please check the box to the left of the likely range of desired funding, and describe reason for temporary cash flow shortfall, including likely timing of maximum shortfall. If you can estimate a specific borrowing amount, please include that amount, as well checking a box below.

- ☐ Less than \$100,000
- ☐ \$100,000 to \$499,999
- ☐ \$500,000 to \$999,999
- ☐ \$1 million to \$2,999,999
- ☐ \$3 million to \$4,999,999
- ☐ \$5 million to \$7,999,999
- ☐ \$8 million to \$10 million

Description of cash flow shortfall reasons and timing of shortfall(s):

Description of prior cash flow shortfalls and methods of financing:

3. Enrollment and ADA

2006-07 Enrollment	
2006-07 ADA	
2007-08 Projected Enrollment	
2007-08 Projected ADA	

4. Revenues and Expenditures

2006-07 Revenues (act. & est.)	
2006-07 Expenditures (act. & est.)	
2007-08 Projected Revenues	
2007-08 Projected Expenditures	

Describe source(s) of funding for any past or projected operating deficits or budgetary shortfalls:

5. Direct or Locally Funded

- ☐ We are a direct-funded school (we receive our state funding directly from the state).
- ☐ We are locally-funded school (we receive our state funding through our sponsoring district).

6. Funding Sources

Provide breakdown of key operational funding sources for 2006-07, including the following:

<u>Revenue Source/Category</u>	<u>Dollar Amount</u>	<u>Percentage</u>
1. General Apportionment:		
State Aid		
“In Lieu” Property Tax		
2. Categorical State Aid		
3. Charitable Contributions		
4. Other		
<i>TOTAL</i>		

7. Anticipated Funding Sources

Provide breakdown of key operational funding sources anticipated for 2007-08, including the following:

<u>Revenue Source/Category</u>	<u>Dollar Amount</u>	<u>Percentage</u>
1. General Apportionment:		
State Aid		
“In Lieu” Property Tax		
2. Categorical State Aid		
3. Charitable Contributions		
4. Other		
<i>TOTAL</i>		

8. School's Flow of Funds

Please indicate below your estimated proportional monthly breakdown of state funding (as a %) received through the year:

Month	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Jul
In-Lieu Property Tax													
State Aid													

9. Charter Status

Chartering Entity/Sponsoring LEA	
Date of Initial Charter	
Date of Current Charter	
Next Expiration/Renewal Date	
Years in Instructional Operation	

10. Management Team

	<i>Name, Title, and Telephone Number</i>
Chief Financial Officer (or similar officer)	
Educational Management Organization *	
Other Management Consultant *	
Legal Counsel *	

* If applicable

11. Legal Structure

The school is (check all that apply):

☐ 501(c)(3) Corporation or non-profit public benefit corporation

☐ Operated by an Educational Management Organization (EMO)

☐ Other – If other, please describe: Type description

If the school is operated by an EMO, is it a 501(c)(3)?

☐ Yes

☐ No

If “No”, please describe the EMO legal structure: Type description